



**PUBLIC NOTICE/MEETING AGENDA**  
**INVESTMENT SUBCOMMITTEE**  
**OF THE CASH MANAGEMENT POLICY BOARD**  
**FEBRUARY 7, 2018**

A meeting will be held on February 7, 2018 at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Liquidity and Reserve Managers Update**
  - Status of investment manager agreements
  - Conversion timeline
- 4. Endowment Investment Accounts Update**
  - Land and water account
  - School scholarship accounts
- 5. Action Items**
  - Discussion and vote on Resolution 2018-01 (Amended Investment Architecture)
- 6. Executive Sessions**
  - None scheduled
- 7. Next Meeting – May 2, 2018**
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.